

**APPENDIX G: Expected Funding of Programs and Benefits
from the Lower Colorado River Basin Development Fund**

Exhibit 29.1.1

Dollars (\$1,000)

Year	GRIC SCIP Rehab	GRIC SCIP Rehab	GRIC PMIP	GRIC PMIP	SCIDD Lining	SCIDD Lining	San Carlos CAP-IDD	SAWRSA Distribution System	Rec. Oversight	San Xavier Buyout	Cooperative Fund	Safford Loan	SRP HCP	UVD Rights Red.	Env. Compliance	Firming Costs	Other SAWRSA Costs	Future Settlements	Gila Valley Irrig. Distr.	NM Unit	Total Cost
2002	(1),(5)	(2),(5)	(1),(5)	(2),(5)	(1),(5)	(2),(5)	(3), (4)	(3),(4)	(3), (4)	(3)	(3)	(5), (6)	(5)	(3), (4)	(3), (4)	(3), (4)	(3)	(5)	(5)	(3), (7)	\$0
2003			\$24,958				\$1,500	\$3,700													\$30,158
2004			\$16,832				\$2,000	\$3,000													\$21,832
2005			\$13,270				\$3,000	\$7,000				\$600									\$23,870
2006			\$15,000				\$7,000	\$8,000				\$600									\$30,600
2007			\$15,000				\$7,000	\$6,000				\$600									\$28,600
2008			\$15,000				\$7,000	\$6,000				\$600									\$28,600
2009			\$15,000				\$7,000	\$6,000				\$600									\$28,600
2010	\$10,000	4.62%	\$10,000	2.72%	\$7,000	9.34%	\$10,000	\$2,319	\$400	\$18,300		\$1,400	\$2,000		\$500		\$2,000	\$0	\$16,752		\$80,671
2011	\$15,000	6.92%	\$12,500	3.40%	\$7,000	9.34%	\$10,000		\$400			\$1,400	\$2,000	\$6,000	\$600		\$2,000	\$0			\$56,900
2012	\$15,000	6.92%	\$15,000	4.08%	\$7,000	9.34%	\$10,000		\$400			\$1,400	\$2,000		\$600	\$2,500	\$1,518	\$0	\$9,040		\$64,458
2013	\$15,000	6.92%	\$15,000	4.08%	\$8,000	10.67%	\$10,000		\$400			\$1,400	\$2,000		\$400	\$2,500		\$16,667	\$9,040		\$80,407
2014	\$20,000	9.23%	\$15,000	4.08%	\$8,000	10.67%	\$10,000		\$400			\$1,400	\$2,000		\$400	\$2,500		\$16,667	\$9,040		\$85,407
2015	\$20,000	9.23%	\$15,000	4.08%	\$8,000	10.67%	\$2,436		\$400			\$1,400		\$1,500	\$2,500	\$2,500		\$16,667	\$9,040		\$79,443
2016	\$25,000	11.54%	\$17,500	4.76%	\$7,000	9.34%			\$400			\$1,400			\$2,500	\$2,500		\$16,667	\$9,040		\$82,007
2017	\$25,000	11.54%	\$17,500	4.76%	\$7,000	9.34%			\$400			\$1,184			\$2,500	\$2,500		\$16,667	\$9,040		\$79,291
2018	\$25,000	11.54%	\$17,500	4.76%	\$6,000	8.00%			\$400						\$2,500	\$2,500		\$16,667	\$9,040		\$77,107
2019	\$25,000	11.54%	\$17,500	4.76%	\$5,000	6.67%			\$400						\$2,500	\$2,500		\$16,667	\$9,040		\$76,107
2020	\$21,632	9.99%	\$17,500	4.76%	\$4,958	6.61%			\$400									\$16,667	\$9,040		\$70,197
2021			\$17,500	4.76%														\$16,667		\$9,020	\$43,187
2022			\$25,000	6.80%														\$16,667			\$41,667
2023			\$25,000	6.80%														\$16,666			\$41,666
2024			\$25,000	6.80%														\$16,666			\$41,666
2025			\$22,500	6.12%														\$16,666			\$39,166
2026			\$22,500	6.12%							\$4,000							\$16,666			\$43,166
2027			\$22,500	6.12%							\$4,000							\$16,666			\$43,166
2028			\$22,500	6.12%							\$4,000										\$26,500
2029			\$14,895	4.05%							\$4,000										\$18,895
2030																					\$0
2031																					\$0
2032																					\$0
2033																					\$0
2034																					\$0
2035																					\$0
2036																					\$0
2037																					\$0
2038																					\$0
2039																					\$0
2040																					\$0
2041																					\$0
Total	\$216,632		\$482,455		\$74,958		\$86,936	\$42,019	\$4,400	\$18,300	\$16,000	\$13,984	\$10,000		\$7,500	\$20,000	\$5,518	\$250,000	\$16,752	\$90,380	\$1,363,334
Post 2010	\$216,632	100.00%	\$367,395	100.00%	\$74,958	100.00%	\$52,436	\$2,319	\$4,400	\$18,300	\$16,000	\$10,984	\$10,000		\$7,500	\$20,000	\$5,518	\$250,000	\$16,752	\$90,380	\$1,171,074

Notes

- (1) These costs are escalated costs are included only for comparison with other costs in this exhibit and are not to be used for funding purposes.
- (2) The percentages are calculated as a ratio of the unescalated total funding. Funding for these activities will be based on the percentages shown in these columns.
- (3) These costs are to be funded pursuant to the schedule and are not subject to adjustment in the event of shortfalls in the fund.
- (4) These costs are based on estimates made using the best available information at the time the estimate was made. Accordingly, Reclamation may adjust the estimates and schedules as needed to reflect costs at the time the work is done.
- (5) These costs are to be funded pursuant to the schedule set forth in this column and are subject to adjustment in the manner prescribed in subparagraph 29.3 of the Settlement Agreement.
- (6) Safford schedule is based on projections of interest rate and may be adjusted if interest rates change substantially from the projections.
- (7) The priority of funding for New Mexico will be as set forth in section 403(f)(2)(D)(i) of the Lower Colorado River Basin Projects Act (as amended). New Mexico first phase funding is not subject to adjustment in the event of shortfalls in the fund